

## Etiwanda Interchange Improvement

### DESCRIPTION OF MAJOR SERVICES

This budget unit was established to separately account for the revenues and expenditures related to a cooperative agreement between the county's Department of Public Works, the California Department of Transportation (Caltrans), and the Catellus Corporation. This agreement allows for the redesign of the interchange at Etiwanda Avenue and Interstate 10 near Fontana. This project is being designed and construction in three Phases. Phase I consists of the realignment of Valley Boulevard, Phase II is the reconstruction of the Etiwanda Avenue at I-10 interchange, and Phase III is the landscaping for the project. Phase I and Phase III have been completed. Phase III, which began in 2003-04, will continue through 2006-2007.

There is no staffing associated with this budget unit.

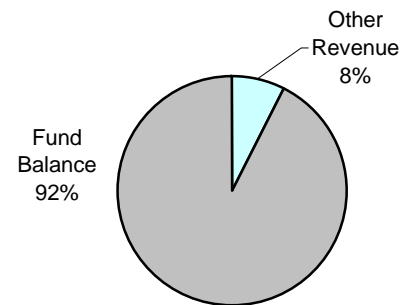
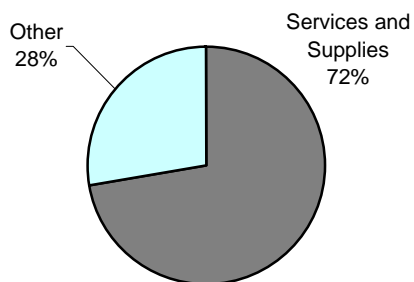
### BUDGET AND WORKLOAD HISTORY

	<b>Actual 2003-04</b>	<b>Budget 2004-05</b>	<b>Estimate 2004-05</b>	<b>Proposed 2005-06</b>
Appropriation	630,319	97,049	2,000	72,088
Departmental Revenue	2,457,072	47,634	19,173	5,500
Fund Balance		49,415		66,588

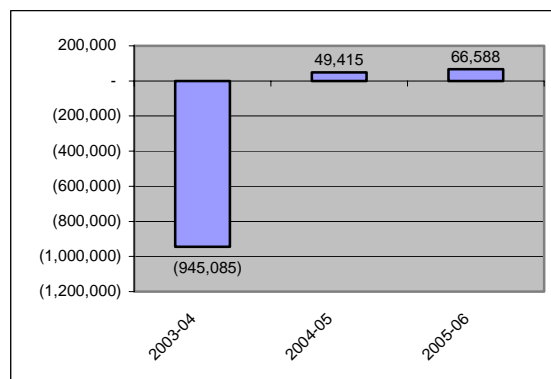
The 2004-05 estimated expenditures and revenues are less than budget due to delays in the landscaping phase of this project.

### 2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY

### 2005-06 BREAKDOWN BY FINANCING SOURCE



### 2005-06 FUND BALANCE TREND CHART



GROUP: Econ Dev/Public Svc  
 DEPARTMENT: Public Works  
 FUND: Etiwanda Interchange

BUDGET UNIT: SVE  
 FUNCTION: Public Ways/Facilities  
 ACTIVITY: Public Ways

## ANALYSIS OF 2005-06 BUDGET

	A	B	C	D	B+C+D E	F Department Recommended Funded Adjustments (Schedule A)	E+F G
	2004-05 Year-End Estimates	2004-05 Final Budget	Cost to Maintain Current Program Services	Board Approved Adjustments	Board Approved Base Budget		2005-06 Proposed Budget
<b>Appropriation</b>							
Services and Supplies	-	77,049	-	-	77,049	(24,961)	52,088
Transfers	2,000	20,000	-	-	20,000	-	20,000
Total Appropriation	2,000	97,049	-	-	97,049	(24,961)	72,088
<b>Departmental Revenue</b>							
Use Of Money & Prop	6,500	2,634	-	-	2,634	2,866	5,500
State, Fed or Gov't Aid	1,900	30,000	-	-	30,000	(30,000)	-
Other Revenue	10,773	15,000	-	-	15,000	(15,000)	-
Total Revenue	19,173	47,634	-	-	47,634	(42,134)	5,500
Fund Balance		49,415	-	-	49,415	17,173	66,588

DEPARTMENT: Public Works  
 FUND: Etiwanda Interchange  
 BUDGET UNIT: SVE

## SCHEDULE A

## DEPARTMENT RECOMMENDED FUNDED ADJUSTMENTS

Brief Description of Program Adjustment	Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
1. Services and Supplies This decrease is based on a reduced need for Phase III, the Landscaping Phase, of the interchange project.	-	(24,961)	-	(24,961)
2. Revenue From Use of Money and Property Increase in interest based on anticipated cash balance.	-	-	2,866	(2,866)
3. State, Federal and Other Governmental Aid Reduced reimbursements from the state based on anticipated expenditures for the landscaping phase of this project.	-	-	(30,000)	30,000
4. Other Revenue Reduced reimbursement from Catellus based on anticipated hours needed for overseeing the Landscaping phase of this project.	-	-	(15,000)	15,000
<b>Total</b>	-	(24,961)	(42,134)	17,173

